

Affidavit and Revenue Certification

WARD 2 DRAINAGE DISTRICT #1

**ACADIA , Parish
RAYNE , Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).



Personally came and appeared before the undersigned authority, John C. Leger, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadia Parish Ward 2 Drainage District #1 as of **December 31, 2004**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, John C. Leger, who, duly sworn, deposes and says that Acadia Parish Ward 2 Drainage District #1 as of **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.

John C. Leger
Signature

Sworn to and subscribed before me this 8th day of March, ~~2004~~ ²⁰⁰⁵.

Annette M. Castelle
NOTARY PUBLIC #066429



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name _____
Officer's Title _____
Address _____
Phone/Fax _____

Release Date 3/16/05

Statement A

SECOND WARD DRAINAGE DISTRICT #1

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 52,030	\$ -	\$ 52,030
Invstments (fair value) on hand	-	-	-
Office furnishings (Cost of desks, etc)	-	-	-
Equipment (Cost of fax machine, etc)	-	-	-
Taxes & Revenue Sharing Receivable	47,978	-	47,978
Total Assets	<u>\$ 100,008</u>	<u>\$ -</u>	<u>100,008</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Pension Fund Payable	\$ 1,503	\$ -	1,503
	-	-	-
	-	-	-
Other Liabilities	-	-	-
Total Liabilities	<u>1,503</u>	<u>-</u>	<u>1,503</u>
**Fund balance (amount E from Statement B)	98,505	-	98,505
Total Liabilities and Fund Balance	<u>\$ 100,008</u>	<u>\$ -</u>	<u>100,008</u>

**This amount should agree with the fund balance at the end of the year on Statement B

Statement B

SECOND WARD DRAINAGE DISTRICT #1

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004

		<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Description of revenues):				
Advalorem Taxes		\$ 44,213	\$ -	\$ 44,213
Revenue Sharing		3,765	-	3,765
Interest Income		1,023	-	1,023
		-	-	-
		-	-	-
Total Receipts	A	<u>\$ 49,001</u>	<u>\$ -</u>	<u>\$ 49,001</u>
DISBURSEMENTS (Provide Description of expenses):				
Maintenance - Drainage Canals		\$ 51,087	\$ -	\$ 51,087
Pension Fund Expense		1,503	-	1,503
Accounting		2,600	-	2,600
Meeting Expense - Commissioners		8,100	-	8,100
Attorney Fees		636	-	636
Other Expenses		1,196	-	1,196
Total Disbursements	B	<u>\$ 65,122</u>	<u>\$ -</u>	<u>\$ 65,122</u>
Increase or (decrease) in fund balance	(A less B)	C	\$ -	\$ (16,121)
Fund Balance at beginning of year	(see below)	D	\$ 114,626	\$ 114,626
Fund Balance (deficit) at end of year	(C plus D)	E	\$ 98,505	\$ 98,505

D This is the amount of fund balance at end of last year
(see prior year's report)

Schedule 1

ACADIA PARISH WARD2 DISTRICT#1
ACADIA PARISH POLICE JURY
RAYNE , LOUISIANA

Schedule of Compensation Paid Board Members
For the Year Ended 31-Dec , 2004

<u>NAME</u>	<u>NUMBER</u>	<u>AMOUNT</u>
JOHN C LEGER	12	\$ 1,900
WALTER WINN	11	\$ 1,300
WALLACE DUPLICHAİN	12	\$ 1,400
RICKY VENABLE	12	\$ 1,700
RONALD J CASTILLE	12	\$ 1,800
TOTAL		<u>\$ 8,100</u>